

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 227,15,48,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 389

Dated: 16-02-2016

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.31, Finance (BG) Department dt.31-03-2015
- 3. G.O.Ms.No.44, Finance (BG) Department dt.20-04-2015
- 4. Energy Dept U.O.No.3831/Budget/2014 dt.12-02-2016

ORDER:

In pursuance of the orders issued in references read above, the Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.227,15,48,000/- (Rupees Two Hundred Twenty Seven Crores Fifteen Lakhs Forty Eight Thousands) Non -Plan from the BE provision 2015-16 towards meeting the expenditure forpayment of interest on Bonds issued under FRP Schemes for the 2nd half year of FY 2015-16 payable by GoTS dueon 31.03.2016under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Transmission Corporation Ltd. Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst Secy to Govt Energy Dept Remarks:									
1	2801-05-800-00-10-310-312	V	455,76,00	455,76,00	227,15,00	227,15,48	1,45,52
Total			455,76,00	455,76,00	227,15,00	227,15,48	1,45,52

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.